

Payment Report

May Payment

FY2013-14

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,622.74	\$127,622.74	\$0.00	\$63,811.37
This Month's Payment - sent to Phillips County				\$63,811.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$99,638.69	\$99,638.69	\$0.00	\$29,891.61
This Month's Payment - sent to Phillips County				\$29,891.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,951.01	\$6,951.01	\$0.00	\$2,085.30
This Month's Payment - sent to Phillips County				\$2,085.30
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$627.02	\$627.02	\$0.00	\$188.11
This Month's Payment - sent to Phillips County				\$188.11
This Month's Payment for Dodson K-12				\$95,976.39

Payment Report

May Payment

FY2013-14

Final

36 Phillips

0657 Saco H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,527.01	\$62,527.01	\$0.00	\$18,758.10
This Month's Payment - sent to Phillips County				\$18,758.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,345.26	\$2,345.26	\$0.00	\$703.58
This Month's Payment - sent to Phillips County				\$703.58
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,176.11	\$6,176.11	\$0.00	\$1,852.83
This Month's Payment - sent to Phillips County				\$1,852.83
This Month's Payment for Saco H S				\$21,314.51

Payment Report

May Payment

FY2013-14

Final

36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$637,676.64	\$637,676.64	\$0.00	\$318,838.32
This Month's Payment - sent to Phillips County				\$318,838.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$83,033.41	\$83,033.41	\$0.00	\$83,033.41
This Month's Payment - sent to Phillips County				\$83,033.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$274,576.20	\$274,576.20	\$0.00	\$82,372.86
This Month's Payment - sent to Phillips County				\$82,372.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,476.19	\$13,476.19	\$0.00	\$4,042.86
This Month's Payment - sent to Phillips County				\$4,042.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,553.66	\$14,553.66	\$0.00	\$4,366.10
This Month's Payment - sent to Phillips County				\$4,366.10
This Month's Payment for Malta K-12 Schools				\$492,653.55

Payment Report

May Payment

FY2013-14

Final

36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,627.00	\$18,627.00	\$0.00	\$9,313.50
This Month's Payment - sent to Phillips County				\$9,313.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,484.47	\$58,484.47	\$0.00	\$17,545.34
This Month's Payment - sent to Phillips County				\$17,545.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,869.37	\$2,869.37	\$0.00	\$860.81
This Month's Payment - sent to Phillips County				\$860.81
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$10,237.81	\$10,237.81	\$0.00	\$3,071.34
This Month's Payment - sent to Phillips County				\$3,071.34
This Month's Payment for Whitewater K-12 Schools				\$30,790.99

Payment Report

May Payment

FY2013-14

Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,582.59	\$71,582.59	\$0.00	\$21,474.78
This Month's Payment - sent to Phillips County				\$21,474.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,548.99	\$2,548.99	\$0.00	\$764.70
This Month's Payment - sent to Phillips County				\$764.70
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,643.96	\$7,643.96	\$0.00	\$2,293.19
This Month's Payment - sent to Phillips County				\$2,293.19
This Month's Payment for Saco Elem				\$24,532.67
Districts' Totals	\$1,501,198.13	\$1,501,198.13	\$0.00	\$665,268.11

Payment Report

May Payment

FY2013-14

Final

36 Phillips

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$783,926.38	\$783,926.38	\$0.00	\$391,963.19	\$391,963.19
GTB Debt Service (50-3120)					
ENTITLEMENT	\$83,033.41	\$83,033.41	\$0.00	\$83,033.41	\$83,033.41
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$566,808.96	\$566,808.96	\$0.00	\$170,042.69	\$170,042.69
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$28,190.82	\$28,190.82	\$0.00	\$8,457.25	\$8,457.25
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$24,684.90	\$24,684.90	\$0.00	\$7,405.47	\$7,405.47
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$14,553.66	\$14,553.66	\$0.00	\$4,366.10	\$4,366.10
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$1,041.04	\$1,041.04	\$0.00	\$520.52	\$520.52

Payment Report

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FY2013-14

Final

36 Phillips

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$11,591.33	\$11,591.33	\$0.00	\$5,795.66
				<u>\$5,795.66</u>
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$44,116.43	\$44,116.43	\$0.00	\$22,058.21
				<u>\$22,058.21</u>
County Totals	<u>\$1,557,946.93</u>	<u>\$1,557,946.93</u>	<u>\$0.00</u>	<u>\$693,642.50</u>
Elementary Payment				\$24,532.67
High School Payment				\$21,314.51
K12 Payment				\$619,420.93
Coop Payment				\$0.00
County Payment				\$28,374.39
This Month's Payment				<u>\$693,642.50</u>